



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/08/2024 To Date : 30/10/2024  
**DEL000071 - DEEPAK PUNHANI**

							*Period Opening Bal.:	121,170.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2024	IN	TIKER/45241482	41246035		MAHESH LALWANI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	127,460.00
31/08/2024	IN	TIKER/45242334	41246885		ANKIT MONGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	132,163.00
01/09/2024	IN	TIKER/45243099	41247860		GEETA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	135,298.00
04/09/2024	IN	TIKER/45247265	41252021		KAMLESH RATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	138,433.00
05/09/2024	IN	TIKER/45250346	41255097		DHANRAJ SOLANKI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	143,458.00
07/09/2024	IN	TIKER/45252952	41257699		PADMA BAWEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	146,593.00
07/09/2024	IN	TIDEL/46009502	42011267		NIKHIL NAIR, DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	150,785.00
10/09/2024	IN	TIKER/45256471	41261214		SARITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	157,056.00
10/09/2024	IN	TIKER/45257438	41262178		GITA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	160,191.00
10/09/2024	IN	TIKER/45257609	41262349		SIJI SADANANDAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (LAYERING)-24,25,26	2,284.00	0.00	162,475.00
10/09/2024	IN	TIKER/45257763	41262503		DEVAN SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	164,988.00
10/09/2024	IN	TIKER/45257818	41262557		DHEERAJ PAHUJA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	169,820.00
12/09/2024	IN	TIKER/45259630	41264366		MANI KHANNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	172,333.00
13/09/2024	IN	TIKER/45262933	41268260		KAMAL DIGITAL MOCK UP-11,12,21,22 , 3D PRINTED CAST-11,12,21,22	2,772.00	0.00	175,105.00
14/09/2024	IN	TIKER/45264588	41269911		KRISHAN CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	178,240.00

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17/09/2024	IN	TIKER/45266586	41271908		NISHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	179,808.00
17/09/2024	IN	TIKER/45267127	41272448		SHAMINDER KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,857.00	0.00	187,665.00
18/09/2024	IN	TIKER/45268404	41274018		ASHA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	189,233.00
19/09/2024	IN	TIKER/45269703	41275315		SANTOSH ARORA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44	6,290.00	0.00	195,523.00
23/09/2024	IN	TIKER/45275030	41280641		SUMITRA CHAUDHARY IPS EMAX PRESS LAYERING CROWN-12,13	6,642.00	0.00	202,165.00
24/09/2024	IN	TIKER/45278192	41283798		MADHU MITTAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	10,051.00	0.00	212,216.00
24/09/2024	IN	TIKER/45278211	41283817		CHANDANI MEHTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	217,241.00
25/09/2024	IN	TIKER/45279797	41285400	45202331 BILL CREDIT NOTE FOR CHARGE CHANGE	NAVAL KUMAR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,16	10,673.00	0.00	227,914.00
25/09/2024	RT	41205483	141005459	AG-1026/TIKER/45202331/12563/DAYAL SIR/DR WILL PAY NORMAL & IMPLANT		0.00	12,563.00	215,351.00
28/09/2024	IN	TIKER/45284092	41289691		ASHA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	216,919.00
28/09/2024	IN	TIKER/45284192	41289791		KAMAL IPS EMAX PRESS LAYERING VENEER-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	13,108.00	0.00	230,027.00
28/09/2024	IN	TIKER/45284393	41289992		DIMPLE DHINGRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	234,219.00
02/10/2024	IN	TIKER/45290593	41296181		RAMESH GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	242,057.00
03/10/2024	IN	TIKER/45292988	41299559		SHAIL BALA DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-36,37	7,245.00	0.00	249,302.00
04/10/2024	RC		26092793	Bank Transfer		0.00	108,367.00	140,935.00
04/10/2024	JE	7013	3203932			1,271.00	0.00	142,206.00
04/10/2024	JE	7013	3203932			0.00	1,271.00	140,935.00
09/10/2024	IN	TIKER/45301377	41308245		NISHA KATOCH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	142,503.00

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09/10/2024	IN	TIKER/45301441	41308309		HARSH BAJAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	144,071.00
09/10/2024	IN	TIKER/45302120	41308988		RAKESH MIGLANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	149,096.00
10/10/2024	IN	TIKER/45303174	41310041	45231441 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ALKA BANSAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	154,121.00
10/10/2024	IN	TIKER/45304019	41310885		SANYA MIGLANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	156,634.00
10/10/2024	IN	TIKER/45304178	41311044		VARSHA GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	161,337.00
10/10/2024	RT	41235576	141005985	OT-153/TIKER/45231441/10590/PUSHPA MADAM/ABUTMENT REPLACE		0.00	10,590.00	150,747.00
13/10/2024	IN	TIKER/45307459	41314321		SHAIL BALA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	155,772.00
17/10/2024	IN	TIKER/45313676	41320920		REKHA SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,36	5,025.00	0.00	160,797.00
17/10/2024	IN	TIKER/45313282	41320526		VINOD GARG DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	163,310.00
19/10/2024	IN	TIKER/45317470	41324853		ROSHITA PANDEY DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	3,145.00	0.00	166,455.00
19/10/2024	IN	TIKER/45317498	41324881		PRAVEEN BANSAL IPS EMAX PRESS STAINING ONLAY-46	2,940.00	0.00	169,395.00
19/10/2024	IN	TIDEL/46011918	42014456		YASHNA PUNHANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	170,030.00
21/10/2024	IN	TIKER/45318299	41325736	45292988 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SHAIL BALA DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	1,680.00	0.00	171,710.00
21/10/2024	RT	41299559	141006223	OT-339/TIKER/45292988/7245/PUSHPA MADAM/ABUTMENT REPLACE		0.00	7,245.00	164,465.00
24/10/2024	IN	TIKER/45324502	41332090		KRISHAN CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,339.00	0.00	167,804.00
26/10/2024	IN	TIKER/45326577	41334368		POOJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	169,474.00
26/10/2024	IN	TIKER/45327327	41335118		ANIL MONGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	6,552.00	0.00	176,026.00
26/10/2024	IN	TIKER/45327827	41335617		VARSH GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	181,035.00
29/10/2024	IN	TIKER/45330931	41338898		SAVITA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	187,713.00
29/10/2024	IN	TIKER/45331207	41339173		SHAKTI VERMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	189,204.00

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30/10/2024	IN	TIKER/45333793	41341831		ARCHANA SOOD DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	6,290.00	0.00	195,494.00	
						<b>214,360.00</b>	<b>140,036.00</b>		
								*Period Closing Bal.:	195,494.00